

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: Department of Labor and Employment (DOLE)

Agency: National Labor Relations Commission

Operating Unit: Central Office

Organization Code (UACS): 160040100000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																							
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24																						
I. Agency Specific Budget																																													
Specific Budgets of National Government Agencies																							0110101																						
General Administration and Support	10000000000000	238,014,000.00	32,252,217.18	270,266,217.18	205,547,678.00	32,252,217.18	(49,803,158.71)	49,803,158.71	237,799,895.18	51,603,766.56	57,750,532.25	96,594,332.25		205,948,631.06	51,469,919.16	57,768,856.67	92,901,581.65		202,140,357.48	32,466,322.00	31,851,264.12		3,808,273.58																						
General Management and Supervision	100000100001000	128,761,000.00	32,252,217.18	161,013,217.18	128,761,000.00	32,252,217.18	(49,803,158.71)	49,803,158.71	161,013,217.18	39,887,453.04	46,578,653.25	42,972,839.25		129,438,945.54	39,753,605.64	46,596,977.67	39,280,088.65		125,630,671.96		31,574,271.64		3,808,273.58																						
PS		49,578,000.00	32,252,217.18	81,830,217.18	49,578,000.00	32,252,217.18	(42,166,066.84)	42,166,066.84	81,830,217.18	25,897,420.59	30,498,292.18	25,434,504.41		81,830,217.18	25,885,920.59	30,494,949.59	22,857,391.42		79,238,262.00				2,591,955.18																						
MOOE		68,849,000.00		68,849,000.00	68,849,000.00		(7,423,422.87)	7,423,422.87	68,849,000.00	13,909,072.45	15,940,192.07	15,459,834.84		45,309,099.36	13,786,725.05	15,961,858.68	14,344,197.23		44,092,780.96		23,539,800.64		1,216,318.40																						
CO		10,334,000.00		10,334,000.00	10,334,000.00		(213,669.00)	213,669.00	10,334,000.00	80,960.00	140,169.00	2,078,500.00		2,299,629.00	80,960.00	140,169.00	2,078,500.00		2,299,629.00		8,034,371.00																								
Administration of Personnel Benefits	100000100002000	109,253,000.00		109,253,000.00	76,786,678.00				76,786,678.00	11,716,313.52	11,171,879.00	53,621,493.00		76,509,685.52	11,716,313.52	11,171,879.00	53,621,493.00		76,509,685.52	32,466,322.00	276,992.48																								
PS		109,253,000.00		109,253,000.00	76,786,678.00				76,786,678.00	11,716,313.52	11,171,879.00	53,621,493.00		76,509,685.52	11,716,313.52	11,171,879.00	53,621,493.00		76,509,685.52	32,466,322.00	276,992.48																								
Operations	300000000000000	902,533,000.00	(32,252,217.18)	870,280,782.82	902,533,000.00	(32,252,217.18)	(229,399,847.73)	229,399,847.73	870,280,782.82	187,590,932.56	237,227,345.33	197,838,891.74		622,657,169.63	187,219,421.17	237,503,497.35	195,430,925.03		620,153,843.55		247,623,613.19		2,503,326.08																						
OO - Due process in resolving labor disputes ensured	310000000000000	902,533,000.00	(32,252,217.18)	870,280,782.82	902,533,000.00	(32,252,217.18)	(229,399,847.73)	229,399,847.73	870,280,782.82	187,590,932.56	237,227,345.33	197,838,891.74		622,657,169.63	187,219,421.17	237,503,497.35	195,430,925.03		620,153,843.55		247,623,613.19		2,503,326.08																						
LABOR ARBITRATION PROGRAM	310100000000000	902,533,000.00	(32,252,217.18)	870,280,782.82	902,533,000.00	(32,252,217.18)	(229,399,847.73)	229,399,847.73	870,280,782.82	187,590,932.56	237,227,345.33	197,838,891.74		622,657,169.63	187,219,421.17	237,503,497.35	195,430,925.03		620,153,843.55		247,623,613.19		2,503,326.08																						
Resolution of Appealed Labor Cases	310100100001000	264,530,000.00		264,530,000.00	264,530,000.00		(78,843,845.14)	78,843,845.14	264,530,000.00	74,104,755.14	93,716,050.33	79,711,920.44		247,532,725.91	74,040,952.74	93,779,852.73	79,134,347.52		246,955,152.99		16,997,274.09		577,572.92																						
PS		226,636,000.00		226,636,000.00	226,636,000.00		(68,560,658.33)	68,560,658.33	226,636,000.00	66,477,086.35	86,164,571.01	72,144,783.93		224,786,441.29	86,455,606.35	86,186,051.01	71,678,687.32		224,320,344.68		1,849,558.71		466,096.61																						
MOOE		37,894,000.00		37,894,000.00	37,894,000.00		(10,283,186.81)	10,283,186.81	37,894,000.00	7,627,668.79	7,551,479.32	7,567,136.51		22,746,284.62	7,585,346.39	7,593,801.72	7,455,660.20		22,634,808.31		15,147,715.38		111,476.31																						
Arbitration of Labor Cases	310100100002000	638,003,000.00	(32,252,217.18)	605,750,782.82	638,003,000.00	(32,252,217.18)	(150,556,002.59)	150,556,002.59	605,750,782.82	113,486,177.42	143,511,295.00	118,126,971.30		375,124,443.72	113,178,468.43	143,723,644.62	116,296,577.51		373,198,690.56		230,626,339.10		1,925,753.16																						
PS		584,133,000.00	(32,252,217.18)	551,880,782.82	584,133,000.00	(32,252,217.18)	(129,861,834.87)	129,861,834.87	551,880,782.82	102,217,033.91	130,967,292.02	105,084,803.93		338,269,129.86	102,190,496.13	130,993,829.80	103,181,050.77		336,365,376.70		213,611,652.96		1,903,753.16																						
MOOE		53,870,000.00		53,870,000.00	53,870,000.00		(20,694,167.72)	20,694,167.72	53,870,000.00	11,269,143.51	12,544,002.98	13,042,167.37		36,855,313.86	10,987,972.30	12,729,814.82	13,115,526.74		36,833,313.86		17,014,686.14		22,000.00																						
Sub-Total, Agency Specific		1,140,547,000.00		1,140,547,000.00	1,108,080,678.00		(279,203,006.44)	279,203,006.44	1,108,080,678.00	239,194,699.12	294,977,877.58	294,433,223.99		828,605,800.69	238,689,340.33	295,272,354.02	288,332,506.68		822,294,201.03	32,466,322.00	279,474,877.31		6,311,599.66																						
PS		969,600,000.00		969,600,000.00	937,133,678.00		(240,588,560.04)	240,588,560.04	937,133,678.00	206,307,854.37	258,802,034.21	256,285,585.27		721,395,473.85	206,248,336.59	258,846,709.80	251,338,622.51		716,433,668.90	32,466,322.00	215,738,204.15		4,961,804.95																						
MOOE		160,613,000.00		160,613,000.00	160,613,000.00		(38,400,777.40)	38,400,777.40	160,613,000.00	32,805,884.75	36,035,674.37	36,069,138.72		104,910,697.84	32,360,043.74	36,285,475.22	34,915,384.17		103,560,903.13		55,702,302.16		1,349,794.71																						
Fin Ex																																													
CO		10,334,000.00		10,334,000.00	10,334,000.00		(213,669.00)	213,669.00	10,334,000.00	80,960.00	140,169.00	2,078,500.00		2,299,629.00	80,960.00	140,169.00	2,078,500.00		2,299,629.00		8,034,371.00																								
II. Automatic Appropriations																																													
Retirement and Life Insurance Premiums																							01104102																						
General Administration and Support	1000000000000000	3,385,000.00	3,920,353.92	7,305,353.92	3,385,000.00	3,920,353.92	(3,905,156.32)	3,905,156.32	7,305,353.92	2,466,437.61	2,439,783.51	2,399,132.80		7,305,353.92	2,085,754.89	2,820,466.23	2,398,537.22		7,304,758.34				595.58																						
General Management and Supervision	100000100001000	3,385,000.00	3,920,353.92	7,305,353.92	3,385,000.00	3,920,353.92	(3,905,156.32)	3,905,156.32	7,305,353.92	2,466,437.61	2,439,783.51	2,399,132.80		7,305,353.92	2,085,754.89	2,820,466.23	2,398,537.22		7,304,758.34				595.58																						
PS		3,385,000.00	3,920,353.92	7,305,353.92	3,385,000.00	3,920,353.92	(3,905,156.32)	3,905,156.32	7,305,353.92	2,466,437.61	2,439,783.51	2,399,132.80		7,305,353.92	2,085,754.89	2,820,466.23	2,398,537.22		7,304,758.34				595.58																						
Operations	300000000000000	48,389,000.00	(3,920,353.92)	44,468,646.08	48,389,000.00	(3,920,353.92)	(12,218,881.77)	12,218,881.77	44,468,646.08	10,605,901.57	11,005,136.04	11,550,973.17		33,162,010.78	8,378,936.72	13,232,100.89	11,550,973.17		33,162,010.78		11,306,635.30																								
OO - Due process in resolving labor disputes ensured	310000000000000	48,389,000.00	(3,920,353.92)	44,468,646.08	48,389,000.00	(3,920,353.92)	(12,218,881.77)	12,218,881.77	44,468,646.08	10,605,901.57	11,005,136.04	11,550,973.17		33,162,010.78	8,378,936.72	13,232,100.89	11,550,973.17		33,162,010.78		11,306,635.30																								
LABOR ARBITRATION PROGRAM	310100000000000	48,389,000.00	(3,920,353.92)	44,468,646.08	48,389,000.00	(3,920,353.92)	(12,218,881.77)	12,218,881.77	44,468,646.08	10,605,901.57	11,005,136.04	11,550,973.17		33,162,010.78	8,378,936.72	13,232,100.89	11,550,973.17		33,162,010.78		11,306,635.30																								
Resolution of Appealed Labor Cases	310100100001000	16,760,000.00		16,760,000.00	16,760,000.00		(4,710,626.69)	4,710,626.69	16,760,000.00	4,991,699.97	5,301,409.41	5,631,431.73		15,924,541.11	3,827,736.80	6,465,372.58	5,631,431.73		15,924,541.11		835,458.89																								
PS		16,760,000.00		16,760,000.00	16,760,000.00		(4,710,626.69)	4,710,626.69	16,760,000.00	4,991,699.97	5,301,409.41	5,631,431.73		15,924,541.11	3,827,736.80	6,465,372.58	5,631,431.73		15,924,541.11		835,458.89																								
Arbitration of Labor Cases	310100100002000	31,629,000.00	(3,920,353.92)	27,708,646.08	31,629,000.00	(3,920,353.92)	(7,508,255.08)	7,508,255.08	27,708,646.08	5,614,201.60	5,70																																		

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Automatic Appropriations		51,774,000.00		51,774,000.00	51,774,000.00		(16,124,038.09)	16,124,038.09	51,774,000.00	13,072,339.18	13,444,919.55	13,950,105.97		40,467,364.70	10,464,691.61	16,052,567.12	13,949,510.39		40,466,769.12		11,306,635.30		595.58
PS		51,774,000.00		51,774,000.00	51,774,000.00		(16,124,038.09)	16,124,038.09	51,774,000.00	13,072,339.18	13,444,919.55	13,950,105.97		40,467,364.70	10,464,691.61	16,052,567.12	13,949,510.39		40,466,769.12		11,306,635.30		595.58
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		175,029,618.00	175,029,618.00	175,029,618.00				175,029,618.00	33,801,420.79	36,955,628.12	76,889,796.62		147,646,845.53	33,801,420.79	36,286,754.12	77,558,670.62		147,646,845.53		27,382,772.47		
Purpose	4000000000000000		175,029,618.00	175,029,618.00	175,029,618.00				175,029,618.00	33,801,420.79	36,955,628.12	76,889,796.62		147,646,845.53	33,801,420.79	36,286,754.12	77,558,670.62		147,646,845.53		27,382,772.47		
Pension and Gratuity Fund	4008000000000000		175,029,618.00	175,029,618.00	175,029,618.00				175,029,618.00	33,801,420.79	36,955,628.12	76,889,796.62		147,646,845.53	33,801,420.79	36,286,754.12	77,558,670.62		147,646,845.53		27,382,772.47		
For payment of pension	400800000001000		112,718,746.00	112,718,746.00	112,718,746.00				112,718,746.00	23,882,958.00	24,518,313.91	37,338,678.00		85,739,949.91	23,882,958.00	24,518,313.91	37,338,678.00		85,739,949.91		26,878,796.09		
PS			112,718,746.00	112,718,746.00	112,718,746.00				112,718,746.00	23,882,958.00	24,518,313.91	37,338,678.00		85,739,949.91	23,882,958.00	24,518,313.91	37,338,678.00		85,739,949.91		26,878,796.09		
For payment of retirement and terminal leave benefits	400800000002000		48,684,966.00	48,684,966.00	48,684,966.00				48,684,966.00	8,948,963.18	4,923,204.00	34,541,996.00		48,414,163.18	8,948,963.18	4,254,330.00	35,210,870.00		48,414,163.18		270,802.82		
PS			48,684,966.00	48,684,966.00	48,684,966.00				48,684,966.00	8,948,963.18	4,923,204.00	34,541,996.00		48,414,163.18	8,948,963.18	4,254,330.00	35,210,870.00		48,414,163.18		270,802.82		
For payment of monetization of leave credits	400800000004000		13,625,906.00	13,625,906.00	13,625,906.00				13,625,906.00	969,499.61	7,514,110.21	5,009,122.62		13,492,732.44	969,499.61	7,514,110.21	5,009,122.62		13,492,732.44		133,173.56		
PS			13,625,906.00	13,625,906.00	13,625,906.00				13,625,906.00	969,499.61	7,514,110.21	5,009,122.62		13,492,732.44	969,499.61	7,514,110.21	5,009,122.62		13,492,732.44		133,173.56		
Sub-Total, SPF			175,029,618.00	175,029,618.00	175,029,618.00				175,029,618.00	33,801,420.79	36,955,628.12	76,889,796.62		147,646,845.53	33,801,420.79	36,286,754.12	77,558,670.62		147,646,845.53		27,382,772.47		
PS			175,029,618.00	175,029,618.00	175,029,618.00				175,029,618.00	33,801,420.79	36,955,628.12	76,889,796.62		147,646,845.53	33,801,420.79	36,286,754.12	77,558,670.62		147,646,845.53		27,382,772.47		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		1,192,321,000.00	175,029,618.00	1,367,350,618.00	1,334,884,296.00		(295,327,044.53)	295,327,044.53	1,334,884,296.00	286,068,459.09	345,378,425.25	385,273,126.58		1,016,720,010.92	282,955,452.73	347,611,675.26	379,840,687.69		1,010,407,815.68	32,466,322.00	318,164,285.08		6,312,195.24
PS		1,021,374,000.00	175,029,618.00	1,196,403,618.00	1,163,937,296.00		(256,712,598.13)	256,712,598.13	1,163,937,296.00	253,181,614.34	309,202,581.88	347,125,487.86		909,509,684.08	250,514,448.99	311,186,031.04	342,846,803.52		904,547,283.55	32,466,322.00	254,427,611.92		4,962,400.53
MOOE		160,613,000.00		160,613,000.00	160,613,000.00		(38,400,777.40)	38,400,777.40	160,613,000.00	32,805,884.75	36,035,674.37	36,069,138.72		104,910,697.84	32,360,043.74	36,285,475.22	34,915,384.17		103,560,903.13		55,702,302.16		1,349,784.71
Fin Ex																							
CO		10,334,000.00		10,334,000.00	10,334,000.00		(213,669.00)	213,669.00	10,334,000.00	80,960.00	140,169.00	2,078,500.00		2,299,629.00	80,960.00	140,169.00	2,078,500.00		2,299,629.00		8,034,371.00		

Certified Correct:


Cervantes, Maria Carolina

Budget Officer


Date: 05/Oct/2018

Certified Correct:


HAROLD M. CARBO
Accountant IV


Date:

Recommended By:


Cruz, Ferra
Director, FMS

Date: 05/Oct/2018

Approved By:


Nograles, Gerardo
Agency Head/Department

Date: 05/Oct/2018